

~~AMENDED~~
MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Debtor: Todd and Sharon Brunner Case No. 11-29064

FOR MONTH OF: June, 2011

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND START OF MONTH	<u>\$ 9,880.43</u>
B.	RECEIPTS	\$ 71,238.00
C.	DISBURSEMENTS	<u>\$ (42,517.32)</u>
D.	NET RECEIPTS (DISBURSEMENTS)	<u>\$ 28,720.68</u>
E.	CASH ON HAND END OF MONTH	<u><u>\$ 38,601.11</u></u>

PROFIT AND LOSS STATEMENT
ACCRUAL BASIS

A.	NET SALES	\$ 70,813.00
B.	COST OF SALES	<u>\$ -</u>
C.	GROSS PROFIT	\$ 70,813.00
D.	TOTAL OPERATING EXPENSES	<u>\$ 39,255.26</u>
E.	NET INCOME (LOSS) FROM OPERATIONS	\$ 31,557.74
F.	NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>\$ (33,275.90)</u>
G.	NET INCOME (LOSS)	<u><u>\$ (1,718.16)</u></u>

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

<i>Total Revenue (Sales)</i>		\$ 70,813.00	
Beg. Inv. At Cost	\$ -		
Add: Purchases	\$ -		
Less: Ending Inv.	\$ -		
Cost of Goods Sold		<u>\$ -</u>	
<i>Gross Profit</i>			\$ 70,813.00

Less: Operating Expenses:

Officer Compensation	\$ -		
Salaries and Wages - Other Employees	\$ -		
Employee Benefits and Pensions	\$ -		
Payroll Taxes	\$ -		
Real Estate Taxes	\$ -		
Federal and State Income Taxes	\$ -		
Rent and Lease Exp.	\$ -		
Interest Expense (Mortgage, Loan, etc)	\$ 13,899.91		
Insurance	\$ 22,507.92		
Legal fees	\$ 1,056.00		
Utilities (Gas, Electricity, Telephone, etc.)	\$ -		
Depreciation and Amortization	\$ -		
Repairs and Maintenance	\$ 1,574.18		
Advertising	\$ 217.25		
Supplies, Office Expense, Photocopies, etc.)	\$ -		
Management Fees	\$ -		
Security Deposit - utility	\$ -		
Miscellaneous:	\$ -		
	<u>\$ -</u>		
Total Operating Expenses			<u>\$ 39,255.26</u>

B. Not Related to Business Operations:

Revenue

Interest Income	\$ -		
Net Gain (Loss) on Sale of Assets	\$ -		
Other Non-Operating Revenues:	\$ -		
Total Non-Operating Revenue		<u>\$ -</u>	

Expenses:

Legal and Professional Fees	\$ 33,275.90		
Other Non-Operating Expenses	\$ -		
Total Non-Operating Expenses		<u>\$ 33,275.90</u>	

Net Non-Operating Revenue (Expenses) \$ (33,275.90)

TOTAL NET INCOME/LOSS FOR PERIOD \$ (1,718.16)

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS
(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location:

Guardian Investment Real Estate Company

Beginning Cash Balance Per Books \$ 2,080.43

Receipts:

Sales (Cash Only)	\$ -	
Collection of Accounts Receivable	\$ 70,813.00	
Proceeds from Sales of Assets	\$ -	
Interest Income	\$ -	
Other Income:	\$ -	
	\$ -	
	<u>\$ -</u>	
Total Receipts (per attached itemized listing)		\$ 70,813.00

Disbursements:

Purchase of Inventory	\$ -	
Officer Compensation	\$ -	
Salaries and Wages - Other Employees	\$ -	
Employee Benefits	\$ -	
Legal & Professional Fees	\$ 1,056.00	
Payroll Taxes	\$ -	
Other Taxes:	\$ -	
Payments to Mortgages	\$ 13,899.91	
Rent	\$ -	
Advertising	\$ 217.25	
Automobile Expenses	\$ -	
Insurance	\$ 22,507.92	
Utilities	\$ -	
Supplies	\$ -	
Repairs & Maintenance	\$ 1,394.18	
OLG - consultant	\$ -	
Registration Fee Trust	\$ -	
Cleaning	\$ -	
Budget	\$ -	
Other: miscellaneous	\$ 180.00	
gas	\$ -	
utilities security deposits	\$ -	
	<u>\$ -</u>	
Total Disbursements (per attached itemized listing)		\$ 39,255.26

Net Receipts (Disbursements) \$ 31,557.74

Ending Cash Balance Per Books \$ 33,638.17

AMENDED ---CASH RECEIPTS LISTING -- JUNE, 2011

DATE RECEIVED	PAYOR	Address	DESCRIPTION	AMOUNT
JUNE	Weaver, Minnie/Johnson, Sharonda	2918 N. 50th	Rent Income	\$151.00
	Gail, Casey & Darlene	5565 N. 35th	Rent Income	\$800.00
	Joyner, Demetrius	3235 N. 46th	Rent Income	\$585.00
	Alfred, Keith	4567 N. 48th	Rent Income	\$875.00
	Deal, Diana	Townline Road	Rent Income	\$1,095.00
	Wagner, Russell	Lilly Road	Rent Income	\$1,195.00
	Brandt, Andy	Arnold Court	Rent Income	\$1,200.00
	Couillard, Shawn & Julie	Lochlaven Lane	Rent Income	\$1,295.00
	Schultz, Corey	Terry Lane	Rent Income	\$925.00
	Tirado, Salem	2322 N. LeFeber	Rent Income	\$200.00
	Bruce, Consuelo	5049 N. 69th	Rent Income	\$479.00
	Wilson, Michael	Chippewea Dr.	Rent Income	\$1,165.00
	Barth, Craig/Reuter, Juanita	Cnty HWY E	Rent Income	\$850.00
	Hunt, Janisha	2861 N. 86th	Rent Income	\$1,600.00
	Sanders, Alicia	2731 N. 36th	Rent Income	\$472.00
	Danials, Angela & Martinez	5753 N. 42nd	Rent Income	\$400.00
	Kirk, Linda	3337 N. 45th	Rent Income	\$122.00
	Farsee, Nicholas	3624 N. 50th	Rent Income	\$710.00
	Clemmons, Marsha	3322-A N. 63rd	Rent Income	\$700.00
	Nelson, Edward & Valenda	5125 N. 64th	Rent Income	\$735.00
	Arnbruster, Jay	181 N. 69th	Rent Income	\$959.00
	Rollins, A/Miller, N & Houston, J/Jones, T		Rent Income	\$1,366.00
	Kremsreiter, Kim/Woods, Ramon	2618 S. Clement	Rent Income	\$1,045.00
	Hughlett, Yolanda	Lombardi Lane	Rent Income	\$1,900.00
	Neale, Ryan/Franke, Amanda	4144 N. Larkin	Rent Income	\$1,495.00
	Smith, Jake & Renee	3430 N. 44th	Rent Income	\$1,800.00
	Petrie, Robin	2431 S. Logan - lower	Rent Income	\$600.00
	Barret, Desiree	4405 W. Townsend	Rent Income	\$800.00
	Reyes-Moreno, Gabriela	Ridgeview Drive	Rent Income	\$650.00
	Robinson, Charlie	543 E. Capital	Rent Income	\$1,495.00
	Turk, Kathleen	Good Hope Road	Rent Income	\$2,390.00
	Plato, Jaci	Lavern Avenue	Rent Income	\$2,500.00
	Hayes, Delores	455 N. 22nd	Rent Income	\$850.00
	Harris, Renee	4638 N. 49th	Rent Income	\$730.00
	Sprewer, Kenya	4869 N. 51st	Rent Income	\$750.00
	McArthur, Cierra	7566 N. 59th	Rent Income	\$750.00
	Clinton Pharmacy	4135 N. Elmhurst	Rent Income	\$1,000.00
	Wetzel, Rachel	Jacobs Drive	Rent Income	\$495.00
	Paige, Josette	114 S. Grand	Rent Income	\$1,095.00
	Berg, Steve	412 W. Newhall	Rent Income	\$800.00
	Kass, Joshua	1122 Perkins	Rent Income	\$800.00
	Lord, Malinda	4428 N. Glenway	Rent Income	\$1,045.00
	Green, Latasha	4856 S. Wahner	Rent Income	\$630.00

Ford, Mickey	5018 N. 42nd	Rent Income	\$800.00
Townes, Anetta	4554 N. 44th	Rent Inome	\$690.00
Stovall, Sandra	2132 N. 46th	Rent Income	\$795.00
Robinson, Donna	4627 N. 49th	Rent Inome	\$700.00
Tolliver, Milton & Maria	4861 N. 52nd	Rent Income	\$700.00
Lee, Trancy & Andre	4971 N. 52nd	Rent Income	\$750.00
Wesson, Rudy	3818 N. 55th	Rent Inome	\$850.00
Houston, Raelynn	Brentwood	Rent Income	\$1,050.00
Hernandez, Alma	1500 Dakota, #2	Rent Inome	\$700.00
Benitez, Olivia	241 Maria St.	Rent Income	\$865.00
Stegeman, Richard/Hawthorne, Jane	21130 Gumina	Rent Income	\$600.00
Zinke, Russ/Morgan, Shannon	Oakwood Grove	Rent Inome	\$995.00
Cook, Lawanda	4647 N. 37th	Rent Income	\$375.00
Mayes, Lavita/Carson, Juanita	5358 N. 56th	Rent Inome	\$500.00
Keyes, Kelly & Greg	4206 S. 57th	Rent Income	\$995.00
Hamilton, Cindy	5329 N. 65th	Rent Income	\$156.00
Anderson, Demetrius/Carroll, Marques	4688 N. 72nd	Rent Inome	\$1,300.00
Vaden, Wayne & Diana	5046 N. 85th	Rent Income	\$915.00
Singleton, Sherry	8210 W. Burleigh	Rent Inome	\$785.00
Vigil, Dawn & Alfredo	335 E. Deer	Rent Income	\$500.00
Haynes, Karice	4052 N. Elmhurst	Rent Income	\$300.00
Edwards, Billy	8026 N. Medford	Rent Inome	\$650.00
Krause, Chris & Carla	Groveway Lane	Rent Income	\$450.00
McNulty, Kyle & Theresa	Meadowbrook Road	Rent Inome	\$1,150.00
Starkenber, Christopher & Kelly	Prospect Avenue	Rent Income	\$1,580.00
Degrave, Linda & Ross	422-24 S. 93rd	Rent Income	\$1,095.00
Nash, Thelma	7750 W. Hicks	Rent Inome	\$400.00
Ruffin, Stephanie	4331 N. 19th	Rent Income	\$765.00
Gail, Santana	4582 N. 24th	Rent Inome	\$210.00
Newsome, Sharon	5930 N. 40th	Rent Income	\$725.00
Abdalla, Sarniba	4338 N. 41st	Rent Income	\$725.00
Richmond, Latasha	2869 N. 46th	Rent Inome	\$187.00
McGee, Shareka	4260 N. 48th	Rent Income	\$400.00
Crider, Marlesa	5315 N. 49th	Rent Inome	\$775.00
Anderson, Talisha	6427 N. 52nd	Rent Income	\$750.00
Miller, Lorraine	2473 N. 57th	Rent Inome	\$1,000.00
Pawelski, Heather	2911-A S. 60th	Rent Income	\$625.00
Sneed, Napoleon	1024 Aurora	Rent Inome	\$435.00
Clark, Sharon/Rivera, A & Baran, H	408 N. McCall	Rent Income	\$871.00
Sessions, Dale	1509 N. Summit	Rent Income	\$1,200.00
		Total Receipts	\$70,813.00

AMENDED

CASH DISBURSEMENTS LISTING by payment per Guardian Investment Real Estate

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT
	Advertising	Advertising		63.52
	Advertising	Advertising		36.76
	Advertising	Advertising		36.76
	Advertising	Advertising		36.76
	Advertising	Advertising		43.45
	Robertson Ryan	Insurance		2,617.20
	Robertson Ryan	Insurance		1,753.52
	Robertson Ryan	Insurance		444.92
	Robertson Ryan	Insurance		5,077.37
	Robertson Ryan	Insurance		916.02
	Robertson Ryan	Insurance		4,213.69
	Robertson Ryan	Insurance		4,082.83
	Robertson Ryan	Insurance		3,402.37
	First Business Bank	Interest		846.61
	Layton State Bank	Interest		13,053.30
	Guardian	Lawn Care		60.00
	Guardian	Lawn Care		60.00
	Guardian	Lawn Care		60.00
	Evictions	Legal Fees		300.00
	Evictions	Legal Fees		300.00
	Evictions	Legal Fees		300.00
	State Process	Legal Fees		39.00
	State Process	Legal Fees		39.00
	State Process	Legal Fees		39.00
	State Process	Legal Fees		39.00
	Hank's Locksmithing	R &M		47.00
	Home Plumbing Supply	R &M		38.80
	Elmo Washington	R&M		100.00
	Hank's Locksmithing	R&M		160.00
	Hank's Locksmithing	R&M		104.84
	Home Plumbing Supply	R&M		45.77
	Home Plumbing Supply	R&M		87.57
	Jim's Refrigeration	R&M		475.20
	Joe Sexton	R&M		85.00
	Ron Johnson	R&M		150.00
	Ron Johnson	R&M		100.00
Total Disbursements				\$ 39,255.26

CASH DISBURSEMENTS LISTING
by category

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT	SUB-TOTALS
	Advertising	Advertising		63.52	
	Advertising	Advertising		36.76	
	Advertising	Advertising		36.76	
	Advertising	Advertising		36.76	
	Advertising	Advertising		43.45	\$ 217.25
	Robertson Ryan	Insurance		2,617.20	
	Robertson Ryan	Insurance		1,753.52	
	Robertson Ryan	Insurance		444.92	
	Robertson Ryan	Insurance		5,077.37	
	Robertson Ryan	Insurance		916.02	
	Robertson Ryan	Insurance		4,213.69	
	Robertson Ryan	Insurance		4,082.83	
	Robertson Ryan	Insurance		3,402.37	\$ 22,507.92
	First Business Bank	Interest		846.61	\$ 846.61
	Layton State Bank	Interest		13,053.30	\$ 13,053.30
	Guardian	Lawn Care		60.00	
	Guardian	Lawn Care		60.00	
	Guardian	Lawn Care		60.00	\$ 180.00
	Evictions	Legal Fees		300.00	
	Evictions	Legal Fees		300.00	
	Evictions	Legal Fees		300.00	
	State Process	Legal Fees		39.00	
	State Process	Legal Fees		39.00	
	State Process	Legal Fees		39.00	
	State Process	Legal Fees		39.00	\$ 1,056.00
	Hank's Locksmithing	R & M		47.00	
	Home Plumbing Supply	R & M		38.80	
	Elmo Washington	R&M		100.00	
	Hank's Locksmithing	R&M		160.00	
	Hank's Locksmithing	R&M		104.84	
	Home Plumbing Supply	R&M		45.77	
	Home Plumbing Supply	R&M		87.57	
	Jim's Refrigeration	R&M		475.20	
	Joe Sexton	R&M		85.00	
	Ron Johnson	R&M		150.00	
	Ron Johnson	R&M		100.00	\$ 1,394.18
Total Disbursements				\$ 39,255.26	\$ 39,255.26

AMENDED**IV. BALANCE SHEET****ASSETS*****Current***

Cash on Hand	\$	38,601.11	
Personal property	\$	1,012,118.64	
Receivables (current)	\$	62,199.00	
Total Current Assets			\$ 1,112,918.75

Fixed

Real Estate with first mortgages	\$	14,963,800.00	
Real Estate with blanket mortgages	\$	5,559,809.00	
Real Estate included as Homestead	\$	484,900.00	
Real Estate without mortgages	\$	2,247,593.00	
Other	\$	-	
Total Fixed Assets			\$ 23,256,102.00

TOTAL ASSETS \$ 24,369,020.75

LIABILITIES***Current***

Post Chapter 11 Payables	\$	-	
Post-Petition Taxes Payable	\$	-	
Accrued Professional Fees	\$	33,275.90	
Other	\$	-	
Total Current Liabilities			\$ 33,275.90

Long Term Debt

Pre-Chapter 11 Payables	\$	2,665,458.49	
Federal Income tax 2006, 2007, 2008	\$	370,674.00	
Notes & Loan Payable	\$	14,945,375.76	
Real Estate Taxes Due	\$	1,429,629.00	
Total Long Term Debt			\$ 19,411,137.25

TOTAL LIABILITIES \$ 19,444,413.15

STOCKHOLDERS EQUITY / <DEFICIT>

Capital Stock	\$	-	
Retained Earnings (Deficit)	\$	4,924,607.60	
Current Surplus (Deficit)	\$	-	

Total Stockholders Equity \$ 4,924,607.60

TOTAL LIABILITIES & STOCKHOLDERS EQUITY \$ 24,369,020.75

AMENDED**V. SUPPORTING SCHEDULES****1) OTHER MONIES ON HAND:**

(specify type, location, and amount: i.e. petty cash, certificates of deposit, etc.)

TYPE		interest payment-mortgage	LOCATION / ADDRESS	AMOUNT
CASH (see below)			on hand	\$ 7,800.00
		Labor		\$ (3,180.00)
TOTAL				\$ 4,620.00

2) AGING OF ACCOUNTS PAYABLE & RECEIVABLE
(exclude pre-petition accounts payable)

water/sewer-utility

water/sewer-utility

water/sewer-utility

		Accts Payable	Accts Receivable
Current	Under 30 days		\$62,199.00
Overdue	31-60 days		
Overdue			
Overdue			
Overdue			
Total		\$0.00	\$62,199.00

Itemize all post-petition payables over 30 days old on a separate schedule

3) ACCRUED PROFESSIONAL FEES (POST PETITION)

Name	Profession	Amount Due
Jonathan V Goodman	debtor's counsel	\$ 33,275.90
Clifton Decker	debtor's accountant	\$ -
TOTAL		\$ 33,275.90

4) STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

* Include Only Post-Petition Payments

Name of Creditor/Lessor	Frequency of Regular Payments	Amount of Regular Payments	Date of Last Payment	Amounts of Payments Delinquent *
Anchor Bank	monthly			\$ -
First Business Bank	monthly	\$846.61		
Cornerstone Community Bank	monthly			
Tri City National Bank	monthly			
Layton State Bank	monthly	\$13,053.30		
Investors Bank	monthly			
Legacy Bank	monthly			
Securant Bank	monthly			
WaterStone Bank	monthly			
	monthly			
	monthly			
		\$13,899.91		\$ -

Explanation for Non-Payment:

STATEMENT OF CASH

06/05/11	Beginning Balance:		\$7,800.00
06/22/11	Paid cash for Labor		
	Louis Sutton	\$500.00	
	Joe _____	\$350.00	
	Two Short	\$250.00	
	Marvin _____	\$240.00	
	Dion Droll	\$250.00	
		<u>\$1,590.00</u>	
06/29/11	Paid cash for labor		
	Louis Sutton	\$500.00	
	Joe _____	\$370.00	
	Two Short	\$230.00	
	Marvin _____	\$240.00	
	Dion Droll	\$250.00	
		<u>\$1,590.00</u>	
	Total spent on Labor	\$3,180.00	
06/30/11	Ending Balance		\$4,620.00

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period.

	Date Paid	Amount Paid	Amount Accrued	Amount Overdue
FICA Withholdings		\$0.00	\$0.00	\$0.00
Employer's FICA		\$0.00	\$0.00	\$0.00
Federal Employee Withholding		\$0.00	\$0.00	\$0.00
Federal Unemployment Taxes		\$0.00	\$0.00	\$0.00
Federal Income Taxes		\$0.00	\$0.00	\$0.00
State Income Taxes		\$0.00	\$0.00	\$0.00
State Unemployment Taxes		\$0.00	\$0.00	\$0.00
State Employee Withholding		\$0.00	\$0.00	\$0.00
State Sales & Use Taxes		\$0.00	\$0.00	\$0.00
Real Estate Taxes		\$0.00	\$0.00	\$0.00
Personal Property Taxes		\$0.00	\$0.00	\$0.00
Other Taxes		\$0.00	\$0.00	\$0.00
TOTALS		\$0.00	\$0.00	\$0.00

PAID ACCRUED OVERDUE

If any of these applicable tax liabilities have not been paid currently, please explain:

VII. DECLARATION

I, Todd Brunner, declare under penalty of perjury that the information contained in this financial report is true and complete to the best of my knowledge.

Print NAME of person signing this declaration → Todd Brunner

Print CAPACITY of person signing this declaration → Debtor

Date: August September 15 2011


Signature of Person signing this declaration

Name, Title & Telephone No. of Preparer:

Jonathan V. Goodman, Attorney
Law Offices of Jonathan V. Goodman
135 West Wells Street - Suite 340
Milwaukee, WI 53203-1807
PH: 414-276-6760

**BANK ACCOUNT RECONCILIATION
BUSINESS
ACCOUNT # Guardian Investment Real Estate Company**

Beginning Balance (per books as of 6/5/11) \$ 2,080.43

<i>Deposits</i>	\$ 70,813.00	
LESS: Withdrawals	\$ -	
LESS: Bank charges	\$ -	
Other	\$ -	
Total		<u>\$ 70,813.00</u>

Balance before checks \$ 72,893.43

Checks \$ 39,255.26

BALANCE PER BOOKS \$ 33,638.17

Adjustments

checks not cleared in June

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\$ -

deposits not cleared in _____

\$ -
\$ -

TOTAL ADJUSTMENTS \$ -

UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS \$ 33,638.17

BALANCE PER PROPERTY MANAGER \$ 33,638.17

OFF \$ -

CASH RECEIPTS LISTING

DATE RECEIVED	PAYOR	DESCRIPTION	AMOUNT
06/06/11	Unknown		\$ 100.00
06/08/11	Unknown		\$ 325.00
Total Receipts			\$ 425.00

More data not available

CASH DISBURSEMENTS LISTING

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT
06/09/11	Chase Bank	New Checks	Ewdl	\$ 47.06
06/30/11	Goodguys Rod & Cust		DrCd	\$ 35.00
Total Disbursements				\$ 82.06

**BANK ACCOUNT RECONCILIATION
PERSONAL ACCOUNT
ACCOUNT # 000000967698499□**

<i>Beginning Balance (per books as of 6/5/2011)</i>		\$	-
<i>Deposits</i>		\$	425.00
LESS: Withdrawals			
LESS: Bank charges			
Other		\$	-
Total		\$	<u>425.00</u>
Balance before checks		\$	425.00
<i>Checks</i>		\$	<u>82.06</u>
BALANCE PER BOOKS		\$	342.94
<i>Adjustments</i>			
checks not cleared in ____ June ____		\$	-
		\$	-
		\$	<u>-</u>
deposits not cleared in ____		\$	-
		\$	<u>-</u>
TOTAL ADJUSTMENTS		\$	<u><u>-</u></u>
UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS		\$	<u><u>342.94</u></u>
BALANCE PER BANK		\$	<u><u>342.94</u></u>
OFF		\$	-

Disbursements:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

Total Disbursements

\$	-
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Data Not Available



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

June 06, 2011 through June 30, 2011
Account Number: **00000967698499**

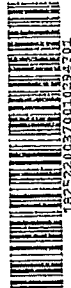


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TODD A BRUNNER AND SHARON Y BRUNNER
DEBTORS IN POSSESSION CASE #11-29064
N39W27051 GLACIER RD
PEWAUKEE WI 53072-2328

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



Important Information about your Chase BusinessSelectSM Checking account:

We may have given you conflicting information about using Chase Paymentech Merchant Services as a way to waive your monthly Service Fee on your checking account. As a reminder, your Chase BusinessSelectSM Checking account will have no monthly Service Fee when you meet one of the following five requirements during any statement period:

- Maintain an average daily balance¹ of \$7,500 or more in this account;
- OR keep a minimum daily balance² in your checking account of \$5,000 in this account;
- OR pay \$50 or more on qualifying checking account fees³ (not including the monthly Service Fee);
- OR make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle⁴;
- OR maintain a linked qualifying personal checking account⁵

1. Average daily balance is the average of the end of day ledger balances during the monthly statement cycle.
2. Minimum daily balance is based on your ledger balance at the end of each day.
3. Includes all fees charged to your business checking account whether or not identified in the Additional Banking Services and Fees disclosure, except for fees refunded to your account, the monthly Service Fee, Safe Deposit Box fees, fees bundled as part of transaction amounts (e.g., foreign exchange rate adjustments and non-ATM cash fees) and fees for third party provided services.
4. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to this Chase BusinessSelect CheckingSM account.
5. Qualifying Chase personal accounts include Chase Premier Plus CheckingSM, Chase Premier Platinum CheckingSM and Chase Premier Platinum Asset Management AccountSM (available in certain markets only).

Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "For Chase Commercial Checking (with or without interest):"
"Next Day Availability:" If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
 - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.
 - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
 - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.
 "Second Business Day Availability:" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply:"
"For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).



June 06, 2011 through June 30, 2011
Account Number: 000000967698499



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	425.00
ATM & Debit Card Withdrawals	1	- 35.00
Electronic Withdrawals	1	- 47.06
Ending Balance	4	\$342.94

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/06	Deposit 887831512	\$100.00
06/08	Deposit	325.00
Total Deposits and Additions		\$425.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/30	Card Purchase 06/29 Goodguys Rod & Custo 925-8389876 CA Card 8186	\$35.00
Total ATM & Debit Card Withdrawals		\$35.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/09	Dlx For Business Bus Prod 02020943313128 COD ID: 1411877307	\$47.06
Total Electronic Withdrawals		\$47.06

DAILY ENDING BALANCE

DATE	AMOUNT
06/06	\$100.00
06/08	425.00
06/09	377.94
06/30	342.94

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	2
Deposited Items	1
Transaction Total	5

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00